

Council Overall Revenue Budget Monitor
Financial Monitoring Statement: All Portfolios

APPENDIX 3

REVENUE SPENDING All Portfolio's For period to	YEAR END FORECAST			ADV/FAV	Notes on main areas of over / underspending
	Forecast Spend or (Income)	Budgeted Spend or (Income)	Forecast over or (under) spend		
	A £'000	B £'000	C £'000		
31st March 2006					
Transport & Highways					
Highways - Transport & Planning	1,237	1,155	83	ADV	Recharges to capital projects insufficient to recover all revenue costs
Highways - Environmental Services	5,090	5,037	53	ADV	Overheads overspend due to staffing costs, insufficient recharges to capital projects, Street Lighting utility costs in excess of budget.
Highways - Transport & Fleet Management	(256)	(267)	12	ADV	
Customer Services - Overheads	677	683	(6)	FAV	
Access Management	4,337	3,627	710	ADV	Statutory free bus travel for the over 60s but government grant allocation proved insufficient.
Car Parking (Excl. Park & Ride)	(4,855)	(5,122)	268	ADV	Changes in off street parking provision & mechanism resulting in underachievement of income. On Street parking overspend resulting from impact of residents parking schemes.
Park & Ride	(499)	(461)	(38)	FAV	
Operations - Parking	545	51	493	ADV	Penalty charge notice income under budgeted levels.
Sub Total	6,277	4,703	1,574	ADV	
Children's Services					
Education	7,220	7,030	190	ADV	Home to School Transport overspend partly offset by Special Education recoupment income more than budgeted level.
Training Services	(22)	52	(75)	FAV	Underspend includes carry forward from 2005/06, vacant posts and additional income from Entry to Employment Scheme.
Youth & Community	1,345	1,341	4	ADV	
Youth Offending Team	211	233	(22)	FAV	
Children's Services (excluding YOT)	9,353	8,988	365	ADV	Increase in number of Independent Foster Care Clients.
Sub Total	18,105	17,643	463	ADV	
Social Services					
Adult Services (excluding EPHs)	27,767	27,794	(28)	FAV	Underspend on residential, nursing and purchased domiciliary care partly offset by overspends on learning difficulties and mental health clients, residential, day care and supported living placements.
EPH and Supported Living	4,821	5,354	(533)	FAV	Underspend due impact of reprovision of new homes relating to occupancy levels and income from charges. Also less use of Agency staff.
Other	2,139	2,013	126	ADV	Tight management of stationery and equipment budgets offset by 3 year invest to save loan repayment.
Employment Development	157	223	(66)	FAV	Underspend due to impact of transfer from Linear Way and improved Workstep efficiencies.
Sub Total	34,883	35,384	(501)	FAV	
Economic Development					
Ec Dev - Partnerships	601	715	(114)	FAV	Underspend due reduced commitments on individual projects.
Ec Dev - Major Projects	415	415	1	ADV	
Community Learning	115	114	1	ADV	
Western Riverside	33	33		ON TARGET	
Stone Mines	63	63	()	FAV	
Bath Development Board				ON TARGET	
Major Projects Support	222	221	1	ADV	
Property	(4,655)	(4,671)	16	FAV	Underspend on Valuation & Building Services due to charges to Capital Receipts in relation to work on sales of assets.. Overspend on Commercial Estate due to loss of £100,000 income from Bath Quays.
Sub Total	(3,206)	(3,110)	(95)	FAV	

Council Overall Revenue Budget Monitor
Financial Monitoring Statement: All Portfolios

APPENDIX 3

REVENUE SPENDING All Portfolio's For period to	YEAR END FORECAST			ADV/FAV	Notes on main areas of over / underspending
	Forecast Spend or (Income)	Budgeted Spend or (Income)	Forecast over or (under) spend		
	A £'000	B £'000	C £'000		
31st March 2006					
Sustainability & the Environment					
Planning Services	3,056	2,935	121	ADV	Planning Control underspend due to vacancy management offset by Consultants Fees and Enquiry costs for external legal fees, also overspends in Planning Policy and Management & Administration.
Cleansing	2,246	2,320	(74)	FAV	Underspend due to more efficient Cleansing regime.
Waste Management	6,944	6,609	334	ADV	Refuse Collection overspend due to accidents costs, Recycling underspend due increased business, Waste overspend due revised technical accounting treatment for LATS and the West of England Waste Project exceeding budget.
Waste Operations	1,375	1,318	57	ADV	Increased transfer station running costs .
Sub Total	13,620	13,182	438	ADV	
Resources					
Corporate Support Services	3,653	3,551	101	ADV	Cost of unfunded legal action brought against Council, reduction of base budget in year to fund cost of senior management restructuring and new legislation costs in electoral administration only part funded by government.
Support Services	4,014	4,111	(96)	FAV	Vacancy management underspend in Finance partly offset by unbudgeted costs relating to BFI response, staff costs in Revs & Bens and staff costs in Risk Management..
Council's Retained ICT Budgets	(1,000)	(1,004)	4	ADV	
Traded Services	332	1	331	ADV	Catering overspend due to reduced demand partially offset by Education grant re healthier food options. Cleaning underspend due to vacancy management. Building & Engineering Service overspend due to loss on fixed price project work and less responsive repairs and maintenance work for the Council.
Corporate Budgets	9,208	10,869	(1,662)	FAV	Loan Charges and Interest on Balances underspend due to delays in capital spend resulting in increased investment interest earned on cash balances. Partly offset by overspends on Unfunded Pensions and shortfall in Agency framework arrangement savings.
Spa Claims	1,361	1,801	(440)	FAV	
Sub Total	17,567	19,329	(1,763)	FAV	
Leader					
Corporate Projects	2,900	2,889	11	FAV	Customer Access overspend due to income shortfall related to Council Connect services offset by Communications & Marketing delayed spending.
Corporate Grants to Voluntary Organisations	217	217	()	FAV	
Equalities	206	254	(48)	FAV	Underspend due to vacancy management.
Corporate Performance Unit	673	809	(136)	FAV	Underspend due to vacancy management & programme slippage.
Sub Total	3,996	4,169	(173)	FAV	
Tourism, Leisure & Culture					
Libraries & Information	2,343	2,280	62	ADV	Overspend due to income shortfall from charging delay for Peoples Network, reduction in video hire, non introduction of Friends Group and reduced hire charges and fines. Partially offset by savings on hire costs and establishment costs.
Arts	669	662	7	ADV	
Destination Management	1,056	940	117	ADV	Overspend due to additional cost of Spa operational management, partly offset by vacancy management related to unfilled Assistant Director post.
Spa Completion		190	(190)	FAV	Underspend due to capitalisation of costs.
Heritage, Including Archives	(3,147)	(3,175)	28	ADV	Overspend as actual increase in income over last year (£533,000) didn't quite match forecast.
Leisure Services	2,550	2,679	(130)	FAV	Underspend in Parks & Open Spaces due to costs reductions & use of capital budget.
Sub Total	3,471	3,577	(106)	FAV	

Council Overall Revenue Budget Monitor
Financial Monitoring Statement: All Portfolios

APPENDIX 3

REVENUE SPENDING All Portfolio's For period to	YEAR END FORECAST			ADV/FAV	Notes on main areas of over / underspending
	Forecast Spend or (Income)	Budgeted Spend or (Income)	Forecast over or (under) spend		
	A £'000	B £'000	C £'000		
31st March 2006					
Community Safety and Housing Services					
Environmental and Consumer	1,593	1,545	49	FAV	Overspend due to restructuring, partly offset by vacancy management.
Housing	1,893	2,011	(118)	FAV	Underspend due to vacancy management & low numbers in B&B occupation.
Drug Action Team & Community Safety	1,128	1,133	(5)	FAV	
Building Control	(539)	(476)	(63)	FAV	Underspend due to vacancy management and income surpluses
Public Protection - Avon Act	29	42	(14)	FAV	
Magistrates	23	23	(1)	FAV	
Coroners	267	267		ON TARGET	
Environment Agency	185	185	()	FAV	
Sub Total	4,579	4,731	(152)	FAV	
TOTAL	99,293	99,607	(314)	FAV	
Note: "ADV" indicates an adverse variance, "FAV" a favourable variance, and a "()" in the over and under spend columns indicates an underspend or overachievement of income					